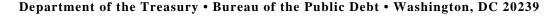
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 11, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: December 14, 2006
Maturity Date: March 15, 2007
CUSIP Number: 912795YX3

High Rate: 4.800% Investment Rate 1/: 4.926% Price: 98.786667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.23%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	43,846,545 1,834,178 100,000	\$	16,065,879 1,834,178 100,000
SUBTOTAL		45,780,723		18,000,057 2/
Federal Reserve		7,358,502		7,358,502
TOTAL	\$	53,139,225	\$	25,358,559

Median rate 4.780%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.765%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,780,723 / 18,000,057 = 2.54

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,381,432,000